

**Sri Swapan Majumder**  
**Proprietor of : S.R.Enterprise & Alo Nirman & Co**  
2264, Nayabad  
Kolkata-700 099  
AMMPM2838C  
**BALANCE SHEET**  
as at 31st March, 2024

<u>Capital &amp; Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets &amp; Properties</u>	<u>Amount</u>	<u>Amount</u>
<b><u>Proprietor's Capital Account</u></b>					
Balance b/f as last account	39,677,089.00		<b><u>Land &amp; Building</u></b>		
Add: Net Profit	247,108.00		Balance b/f as per last account	17,091,315.00	
	39,924,197.00		Add :- Advance	2,386,860.00	19,478,175.00
Less: Drawing	500,000.00	39,424,197.00	<b><u>Motor Car &amp; Cycle</u></b>		
			Balance b/f as per last account	521,546.00	
<b><u>Secured Loan</u></b>		9,022,214.00	Less: Depreciation@ 15%	78,232.00	443,314.00
SBI, Santoshpur Branch			<b><u>CCTV Camera</u></b>		
			Balance b/f as per last account	20,084.00	
<b><u>Home Loan</u></b>			Less: Depreciation@15%	3,013.00	17,071.00
SBI, Santoshpur Branch		2,386,860.00	<b><u>Furniture &amp; Fixtures</u></b>		
			Balance b/f as per last account	603,770.00	
<b><u>Loan &amp; Advance</u></b>		4,000,000.00	Less: Depreciation@10%	60,377.00	543,393.00
			<b><u>Computer</u></b>		
<b><u>Sundry Creditors</u></b>		1,206,800.00	Balance b/f as per last account	5,599.00	
			Less: Depreciation @40%	2,240.00	3,359.00
<b><u>Outstanding Liabilities</u></b>			<b><u>Plant &amp; Machinery</u></b>		
TDS		34,600.00	Less: Depreciation@15%	241,353.00	205,150.00
			<b><u>Tools &amp; Tackles</u></b>		
			Less: Depreciation@15%	336,592.00	286,103.00
			<b><u>Project Work in Progress</u></b>		4,924,800.00
			<b><u>Stock Flat</u></b>		30,000,000.00
			<b><u>Advance &amp; Deposit</u></b>		
			Excess CGST	43,152.00	
			Excess SGST	43,152.00	86,304.00
			<b><u>Cash in Hand</u></b>		87,002.00
		56,074,671.00			56,074,671.00

Place :- Kolkata  
Date :- 16/08/2024

UDIN :- 24304969BKSPME6028



For CHIRANJEEB BANK & ASSOCIATES  
Chartered Accountants  
Firm Reg. No. 041260H

CA Chiranjeeb Bank  
M. No. 304989  
Proprietor